MAIL TO: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 | I Street, Room 1130 Sacramento, CA 95814 Telephone: (916) 323-5079

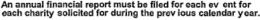
WEBSITE ADDRESS: http://caag.state.ca.us/charities/

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES THRIFT STORE OPERATIONS

2002 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Gov ernment Code Section 12586.1 (Recently enacted).





An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.	
Name and Address of Commercial Fundraiser: Name and Address of C	haritable Organization or Charitable Purposes:
CT No. 7491 2	_ F.E.I.N. No. 13-2929110
770 Name of Charity VIET)	NAM VETERANS OF AMERICA INC
	ERON ST
85A GALLI DRIVE Address of Charity	
NOVATO, CA 94949 51LVER 5	PRINGS MD 20910
THRIFT STORE held (on) (from) JAW City, State, and ZIP Cod	
(Type of Activity) (Date or dates must be	,
1. REVENUE	
A. Store Sales 2,223,091	Α.
	В.
C. Miscellaneous Income 4,502	c. ,
D. TOTAL REVENUE	2,253,736 D
2 CTOPE EVENUES.	
2. STORE EXPENSES:	•
670 6411	A. -
-/ //2	В.
C. Faylon taxes	С.
D. Employee benefits	D.
	E.
•	F
G. Insurance165,559	G.
H. Telephone	н.
I. Rent60,000	l.
J. Utilities <u>39,619</u>	J.
K. Sales Tax	К.
L. Office Expense	L.
10 079	М.
14 423	 N
2//4	0.
P. Other Expenses. (Attach a Schedule)	o,
•	1,926,491 0
Q. TOTAL EXPENSES	Q.
NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5,6, AND 7.	
	le purposes 411, 47/_ 3
3. COST OR GOODS PURCHASED FROM CHARITY Distribution or net to charitable organization or charitable. Volume of soft goods purchased in 100 cubic feet: 1.7 85	le purposes
Volume of soft goods purchased in 100 cubic feet: 1785	
4. BEFORE TAX STORE PROFIT RETAINED BY COMMERCIAL FUNDRAISER	327,245
E NIET INCOME (lines 1D minus 20)	
5. NET INCOME (lines 1D minus 2Q)	5.
6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER	
Volume of soft goods received from charitable solicitation and pick up in 100 cubic feet:	
and pick up in 100 cubic feet: 7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6) 402247	
#0224/	

Yes If "yes," complete the following	Commercial Fundraiser has contracted to solicit?		
No	•		
Name of officer, director, partner or owner of Commercial Fundraiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization	
nder penalties of perjury, I declare that I have exa	h copyof the contract between the commercial fundr mined this report, including accompanying docume		
nowlates and belief, it is true, correct and complete	GREGORY ELLISON	PRESIDENT 1/7/03	
gnature of anthorized officer (Common Fundraiser)	Printed Name mization for verifying the distribution.	Title Date	
rib 	Thomas Corey Printed Name	President 1/16/03	
	Joseph Sternburg	CFO 1/17/03	
<u>C</u> igr	Printed Name		

8. A. Is any officer, director, partner or owner of the Commercial Fundraiser in any way affiliated with or control, directly or indirectly, the charitable

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Other Expenses

Bank charges	\$14,448
Entertainment	\$1,079
Intrest expense	\$7,608
Licenses and Permits	\$1,627
Misc expenses	\$1,493
Office Supplies	\$5,496
Printing	\$347
Professional Services	\$75,524
Store Supplies	\$41,697
Property taxes	\$5,079
Waste disposal	\$44,903
Corporate & Local taxes	\$2,390
TOTAL	\$201,691